

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016
SCORPIOS

REGIONAL PAYROLL COSTS	\$4,627.56
REGIONAL TRAVEL COSTS	\$476.19
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPW06042)	\$78,595.46
EPA INDIRECT COSTS	\$55,492.59
Total Site Costs:	\$139,191.80

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016
 SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KHOURY, GHASSAN	2017	03	15.00	1,337.22
			15.00	\$1,337.22
PETERSEN, JAY	2016	27	1.00	77.05
	2017	05	2.00	154.10
			3.00	\$231.15
RAGON, CAROLYN	2017	02	1.00	74.54
STAUDER, CAROLYN A.		03	1.00	74.54
			2.00	\$149.08
SHADE, KEVIN	2017	03	4.50	291.82
			4.50	\$291.82
TRAVIS, PAMELA	2016	27	12.00	1,141.03
	2017	03	13.00	1,236.09
			25.00	\$2,377.12
ZEHNER, WARREN	2017	05	3.00	241.17
			3.00	\$241.17
Total Regional Payroll Costs			52.50	\$4,627.56

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Headquarters Payroll Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
SHADE, KEVIN	TAA03NLB	AMP170021	10/31/2016	137.96
	TAA03NLB	AVC170023	10/31/2016	338.23
				<u>\$476.19</u>
Total Regional Travel Costs				<u><u>\$476.19</u></u>

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Headquarters Travel Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016
SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	08/27/2016	11/25/2016

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/27/2016 To: 11/25/2016

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$78,595.46

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
41-016	10/12/2016	38,567.10	AVC170033 11/09/2016	38,567.10
41-017	11/16/2016	23,610.17	AVC170054 12/06/2016	23,610.17
41-018	12/14/2016	16,418.19	AVC170078 12/30/2016	16,418.19
			Total:	<u><u>\$78,595.46</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK
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SCORPIOS

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EPA Indirect Costs

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UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2016	1,218.08	66.30%	807.58
2017	82,481.13	66.30%	54,685.01
	<u>83,699.21</u>		
Total EPA Indirect Costs			<u>\$55,492.59</u>

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EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK
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 SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PETERSEN, JAY	2016	27	77.05	66.30%	51.08
			77.05		\$51.08
TRAVIS, PAMELA	2016	27	1,141.03	66.30%	756.50
			1,141.03		\$756.50
Total Fiscal Year 2016 Payroll Direct Costs:			1,218.08		\$807.58
Total Fiscal Year 2016:			1,218.08		\$807.58

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KHOURY, GHASSAN	2017	03	1,337.22	66.30%	886.58
			1,337.22		\$886.58
PETERSEN, JAY	2017	05	154.10	66.30%	102.17
			154.10		\$102.17
RAGON, CAROLYN	2017	02	74.54	66.30%	49.42
		03	74.54	66.30%	49.42
			149.08		\$98.84
SHADE, KEVIN	2017	03	291.82	66.30%	193.48
			291.82		\$193.48

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EPA Indirect Costs

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 UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016
 SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TRAVIS, PAMELA	2017	03	1,236.09	66.30%	819.53
			1,236.09		\$819.53
ZEHNER, WARREN	2017	05	241.17	66.30%	159.90
			241.17		\$159.90
Total Fiscal Year 2017 Payroll Direct Costs:			3,409.48		\$2,260.50

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHADE, KEVIN	TAA03NLB	10/31/2016	338.23	66.30%	224.25
			137.96	66.30%	91.47
			476.19		\$315.72
Total Fiscal Year 2017 Travel Direct Costs:			476.19		\$315.72

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	41-016	11/09/2016	38,567.10	0.00	66.30%	25,569.99
	41-017	12/06/2016	23,610.17	0.00	66.30%	15,653.54

